

IDFC Dynamic Bond Fund

(IDFC - DBF)

An Open - Ended Income Fund

Data as of 29 January 2010

Fund features

Nature: Debt

Average AUM: Rs. 204.17 Crore

Fund manager: Arjun Parthasarthy

Investment objective: Seek to generate optimal returns with high liquidity by active management of the portfolio; by investing in high quality money market & debt instruments. However there is no assurance that the investment objective of the scheme will be realized.

Investment Style: The Scheme seeks to invest in a mix of government securities and highly rated corporate bonds and seeks to generate returns by actively managing the interest rate volatility.

Ideal investment horizon: 1 year or more

Entry load: Nil

Exit load: IDFC-DBF - Plan A & Plan B: Nil. (w.e.f. August 24, 2009)

Options available: Growth, Dividend & Dividend Sweep (w.e.f. 16-Nov-2009)

Minimum investment amount: Rs. 5,000 and in multiples of Re. 1 in Plan A (Regular Plan), Rs. 25 Lakh and in multiples of Re. 1 in plan B (Institutional Plan). (w.e.f. July 6, 2009)

Additional investment amount: Re. 1

SIP (minimum amount): in Plan A Rs. 1,000

Inception date: 25 June 2002

Statistical Measures:

Standard deviation 1.77%

Modified Duration 0.31 Years

Dividend frequency: Quarterly & Annually

Last 3 dividends:

Date	Nav	Freq.	Others	I & H
IDFC-DBF - Plan A				
31-Dec-08	12.0332	Quarterly	0.2853	0.3066
30-Mar-09	10.5857	Quarterly	0.4158	0.4467
30-Jun-09	10.5502	Quarterly	0.4158	0.4467
30-Mar-09	11.1462	Annual	0.8560	0.9197

IDFC-DBF - Plan B

6-Jul-09	10.2050		0.2853	0.3066
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NAV (Rs.):

Plan A	Growth		18.0680
Plan A	Dividend	Annual	11.6119
Plan A	Dividend	Quarterly	10.5196
Plan B	Growth		10.5669
Plan B	Dividend		10.1775

Face Value (Rs. / unit): 10

Fund manager's comment:

The fund will actively manage cash in an uncertain interest rate environment. The fund will move dynamically between cash, government bonds and corporate bonds to optimize performance.

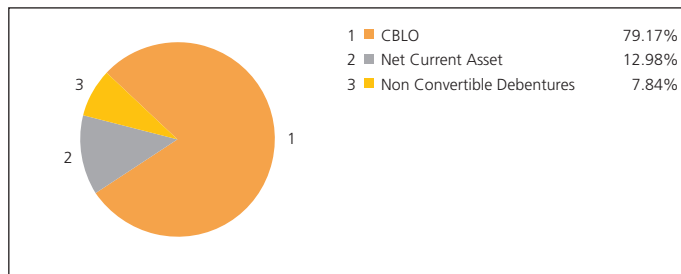
Benchmark: Crisil Composite Bond Fund Index (CCBFI)

Portfolio as of 29 January 2010

Name	Rating	% of NAV
CBLO		79.17
CBLO Total		79.17
ONGC Videsh Ltd.	AAA	7.84
Non Convertible Debentures Total		7.84
Net Current Asset		12.98
Grand Total		100.00

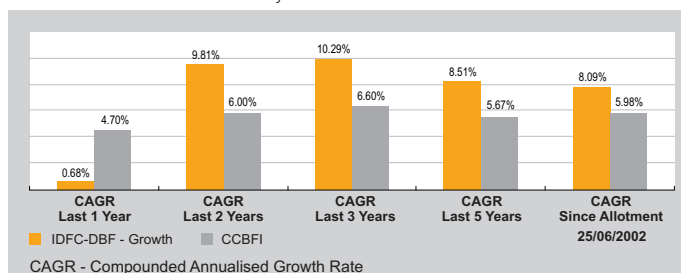
Asset Allocation

Data as of 29 January 2010



Fund performance

IDFC-DBF Growth as of 29 January 2010



Rating & Rankings



Past performance is no guarantee of future results.
For Methodology of Ranking Please refer Page No. 32.

Past performance may or may not be sustained in future.